

Facility Planning: MCPS -- No. 966553

Category **MCPS**
 Agency **Public Schools**
 Planning Area **Countywide**
 Relocation Impact **none**

Date Last Modified
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 Required Adequate Public Facility

May 21, 2004
 7-62 (02 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	2,074	144	225	1,705	620	170	125	290	250	250	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	2,074	144	225	1,705	620	170	125	290	250	250	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,074	144	225	1,705	620	170	125	290	250	250	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An amendment to the FY 2001-2006 CIP was approved to provide for the pre-planning for three elementary school modernizations, one middle school modernization, five school capacity additions, one capacity and needs assessment in an elementary school service area (Cresthaven Elementary School), and an assessment of MCPS administrative staff needs.

An FY 2003 appropriation was approved to provide for the pre-planning of two school capacity additions and a needs assessment for systemic projects in MCPS facilities due to the delay in the modernization schedule, as well as some individual school projects. In FY 2003, the County Council approved an additional \$150,000 above the Board of Education's request to conduct feasibility studies at five schools that meet all of the following criteria: 1) capacity is at 120 percent or over; 2) no construction project to relieve overcrowding is in the six-year CIP; and 3) core facilities are not adequate to accommodate projected enrollment. An FY 2004 appropriation was approved for the pre-planning of two modernization projects, one school capacity addition, and a needs assessment for bathroom upgrades at 70 school facilities.

An FY 2005 appropriation was approved to provide for the pre-planning of five school capacity additions, pre-planning of one new elementary school, funding for two needs assessments, and funding to update feasibility studies previously completed, but then shelved due to the delay in school capacity and modernization projects.

* This project will continue indefinitely.

JUSTIFICATION

Projects for feasibility planning in FY 2005 were requested in order to comply with the requirement that projects complete facility planning before being requested as individual projects.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
Initial Cost Estimate		220
First Cost Estimate		
Current Scope	FY96	1,736
Last FY's Cost Estimate		1,819
Present Cost Estimate		2,074
Appropriation Request	FY05	620
Appropriation Req. Est.	FY06	170
Supplemental Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		369
Expenditures/Encumbrances		342
Unencumbered Balance		27
Partial Closeout Thru	FY02	3,256
New Partial Closeout	FY03	670
Total Partial Closeout		3,926

COORDINATION

MAP

